



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 09, 2022 through January 10, 2023

Primary Account: 000000885677119

00050161 DRE 501 211 01123 NNNNNNNNNN 1 000000000 06 0000

MAXIE D SCHMIDT  
12200 ACADEMY RD NE APT 928  
ALBUQUERQUE NM 87111-7251

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



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### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Plus Checking	000000885677119	\$6,025.52	\$2,306.46
Chase Premier Savings	000003955695920	3,010.14	3,010.19
<b>Total</b>		<b>\$9,035.66</b>	<b>\$5,316.65</b>

#### TOTAL ASSETS

**\$9,035.66** **\$5,316.65**

### CHASE PREMIER PLUS CHECKING

MAXIE D SCHMIDT

Account Number: 000000885677119

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$6,025.52</b>
Deposits and Additions	0.04
ATM & Debit Card Withdrawals	-2,778.73
Electronic Withdrawals	-885.37
Fees	-55.00
<b>Ending Balance</b>	<b>\$2,306.46</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.04

Interest paid in 2022 for account 000000885677119 was \$0.12.



December 09, 2022 through January 10, 2023

Primary Account: 000000885677119

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$6,025.52</b>
12/19	Geico Prem Coll PPD ID: 3530075853	-380.60	5,644.92
12/22	12/22 Online Payment 15851327965 To Fiesta Subaru (8100 Lomas Blvd, Albuquerque)	-504.77	5,140.15
12/30	Stop Payment Fee	-30.00	5,110.15
01/03	Card Purchase With Pin 01/02 Wal Wal-Mart Super 0 Highlands Ran CO Card 0216	-733.72	4,376.43
01/03	Card Purchase With Pin 01/02 Wal-Mart #1252 Highlands Ran CO Card 0216	-454.50	3,921.93
01/03	Card Purchase W/Cash 01/02 Wal-Mart #1252 Highlands Ran CO Card 0216 Purchase \$490.97 Cash Back \$100.00	-590.97	3,330.96
01/03	Card Purchase 01/03 Best Western Plus De Greenwood Vil CO Card 0216	-25.00	3,305.96
01/04	Card Purchase With Pin 01/04 7-Eleven Greenwood Vil CO Card 0216	-50.66	3,255.30
01/04	Card Purchase With Pin 01/04 7-Eleven Greenwood Vil CO Card 0216	-11.87	3,243.43
01/06	Card Purchase 01/06 Best Western Plus De Greenwood Vil CO Card 0216	-3.00	3,240.43
01/06	Card Purchase With Pin 01/06 7-Eleven Greenwood Vil CO Card 0216	-96.54	3,143.89
01/09	Card Purchase 01/09 Best Western Plus De Greenwood Vil CO Card 0216	-714.44	2,429.45
01/09	Card Purchase 01/07 Best Western Plus De Greenwood Vil CO Card 0216	-3.00	2,426.45
01/09	Card Purchase With Pin 01/08 7-Eleven Greenwood Vil CO Card 0216	-39.05	2,387.40
01/09	Card Purchase With Pin 01/09 7-Eleven Greenwood Vil CO Card 0216	-21.05	2,366.35
01/10	Card Purchase W/Cash 01/10 7-Eleven Greenwood Vil CO Card 0216 Purchase \$24.93 Cash Back \$10.00	-34.93	2,331.42
01/10	Interest Payment	<b>0.04</b>	2,331.46
01/10	Monthly Service Fee	-25.00	2,306.46
	<b>Ending Balance</b>		<b>\$2,306.46</b>

**WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?**

A monthly Service Fee was charged to your Chase Premier Plus Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have an average qualifying deposit and investment balance of at least \$15,000.00 during your statement period.**

(Your average qualifying deposit and investment balance was \$8,051.00)

*Talk to a banker about transferring your balances to Chase today!*

- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**

(You do not have a qualifying Chase mortgage)

*Talk to a banker about a Chase mortgage!*

**Stop in today and explore all Chase has to offer.**



December 09, 2022 through January 10, 2023

Primary Account: 000000885677119

## CHASE PREMIER SAVINGS

MAXIE D SCHMIDT

Account Number: 000003955695920

### SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$3,010.14
Deposits and Additions	0.05
Ending Balance	\$3,010.19
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.05

Interest paid in 2022 for account 000003955695920 was \$0.14.

The monthly service fee for this account was waived as an added feature of a linked Chase Premier Plus Checking account.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,010.14
01/10	Interest Payment	0.05	3,010.19
	Ending Balance		\$3,010.19

You earned a higher interest rate on your Chase Premier Savings account during this statement period because you had a qualifying Chase Premier Plus Checking account.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

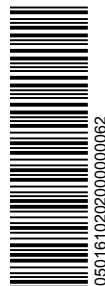
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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